

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
NEW ALBANY DIVISION**

In re: )  
)  
EASTERN LIVESTOCK CO., LLC, ) Case Number: 10-93904-BHL-11  
)  
Debtor. )

**POST-CONFIRMATION QUARTERLY REPORT**

For the Quarter Ending: **6/30/2013**  
Confirmation Date: **12/20/2012**

	<b>First Month</b>	<b>Second Month</b>	<b>Third Month</b>	<b>Quarterly Total</b>
Cash Receipts	\$330,096.17	\$94,133.00	\$124,892.70	\$549,121.87
Cash Disbursements, including plan payments	-\$1,529,115.36	-\$15,268.50	-\$11,370.85	-\$1,555,754.71
<b>Total</b>	<b>-\$1,199,019.19</b>	<b>\$78,864.50</b>	<b>\$113,521.85</b>	<b>-\$1,006,632.84</b>

<b>Plan Payments</b>	<b>First Month</b>	<b>Second Month</b>	<b>Third Month</b>	<b>Quarterly Total</b>
Administrative Expenses	\$29,115.36	\$15,268.50	\$11,370.85	\$55,754.71
Secured Creditors	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
Priority Creditors	\$0.00	\$0.00	\$0.00	\$0.00
Unsecured Creditors	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,529,115.36</b>	<b>\$15,268.50</b>	<b>\$11,370.85</b>	<b>\$1,555,754.71</b>

1. Have Quarterly U.S. Trustee Fees been paid?  
If no, please explain.

Yes

No

2. Have all payments been made as set forth in the plan?  
If no, please explain.

Yes

No

All payments required to have been made by this date have been made. The Trustee has not yet begun distributions to unsecured creditors because there is insufficient unrestricted cash.

3. Have all property sales and transfers set forth in the plan been completed?

If no, please explain.

Yes

No

The Trustee is still in the process of liquidating assets pursuant to the plan.

4. Have any distributions been made to stockholders of the debtor?

If yes, please explain.

Yes

No

5. Is the debtor current on all post confirmation taxes?

If no, please explain.

Yes

No

6. Have all claims been resolved?

If no, please explain.

Claims litigation is still ongoing as part of adversary proceedings.

Yes

No

7. When will the application for final decree be filed?

Unknown at this time.

8. Is this a final report?

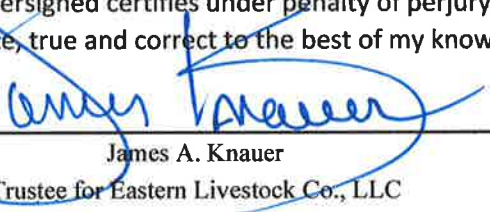
If yes, complete the next page.

Yes

No

The undersigned certifies under penalty of perjury the information contained in this report is complete, true and correct to the best of my knowledge, information and belief.

By:

  
James A. Knauer  
Trustee for Eastern Livestock Co., LLC

Dated:

8/2/13

**ELC Operating  
Receipts**

EASTERN LIVESTOCK CO., LLC,			Case Number: 10-93904-BHL-11	
Attachment to: Post Confirmation Quarterly Report				
Name of Bank			JP Morgan Chase Bank NA	
Account Number			922019401	
Purpose of Account			Operating Account	
Type of Account			Checking Account	
Date of			Purpose or	
Transaction	Payer	Description	Amount	
04/01/2013	Gary Seals	Settlement	\$ 75,000.00	
04/10/2013	David Norman	Settlement	\$ 1,223.00	
04/10/2013	Wellpoint	Divident	\$ 187.50	
04/23/2013	David Peterson	Settlement	\$ 5,314.71	
04/23/2013	Concho Valley Corrections	David Krieg	\$ 907.59	
04/23/2013	Fabre Baker Daniels	Transfer from Trust Fund	\$ 224,244.76	
04/25/2013	Tennessee Valley Livestock	Settlement	\$ 23,218.61	
	Total 04/01/2013-04/30/2013			\$ 330,096.17
05/01/2013	Gary Seals	Settlement	\$ 75,000.00	
05/06/2013	Gaylon George	Settlement	\$ 1,133.00	
05/08/2013	Mark Gardiner	100 B Shares Us Premium Beef	\$ 18,000.00	
	Total 5/1/2013-05/31/2013			\$ 94,133.00
06/03/2013	Gary Seals	Settlement	\$ 75,000.00	
06/11/2013	Downs Livestock	Settlement	\$ 10,000.00	
06/11/2013	ADP	Tax Refund	\$ 105.20	
06/24/2013	Norman Feed	U.S. Premium Beef 220 shares	\$ 39,600.00	
06/26/2013	Wellpoint	Dividend Payment	\$ 187.50	
	Total 6/01/2013-6/30/2013			\$ 124,892.70
	Total for report			\$ 549,121.87

# ELC Operating Disbursements

Check	Date of	Payee	Purpose or	Amount	
Number	Transaction		Description		
Debit	05/01/2013	Chase Bank	Bank Fees	\$ 15.00	
1689	05/01/2013	ADP	Payroll	\$ 105.21	
1697	05/06/2013	Wells Fargo Bank	Broker Fee	\$ 360.00	
Debit	05/10/2013	ADP	Payroll	\$ 204.52	
1698	05/13/2013	Regus	Parking	\$ 768.08	
1699	05/13/2013	The Data Vault	Offsite Storage	\$ 453.06	
1700	05/13/2013	New Albany Municipal Utilities	Utilities	\$ 41.28	
1701	05/13/2013	Communication Protection & Data	Computer Relocation	\$ 150.00	
Wire Trans	05/13/2013	ADP	Payroll	\$ 2,185.00	
Debit	05/13/2013	Chase Bank	Bank Fees	\$ 25.00	
1702	05/22/2013	PARC	Parking	\$ 75.00	
1704	05/22/2013	Viewtrack Technologies	Software Consulting	\$ 450.00	
1703	05/22/2013	Seneca Insurance Company	Commercial Package	\$ 1,016.35	
1705	05/22/2013	Regus	Rent	\$ 3,050.00	
Debit	05/24/2013	ADP	Payroll	\$ 214.76	
Wire Trans	05/28/2013	ADP	Payroll	\$ 2,116.93	
Debit	05/28/2013	Chase Bank	Bank Fees	\$ 25.00	
1706	05/28/2013	Indiana Dept of Revenue	State Tax	\$ 250.00	
1707	05/28/2013	BMC Group	Claims Agent	\$ 3,763.31	
		Total 5/1/2013-05/31/2013			\$ 15,268.50
Debit	06/03/2013	Chase Bank	Bank Fees	\$ 15.00	
Debit	06/07/2013	ADP	Payroll	\$ 155.57	
Wire Trans	06/11/2013	ADP	Payroll	\$ 2,240.73	
Debit	06/11/2013	Chase Bank	Bank Fees	\$ 25.00	
1708	06/12/2013	Kroger Gardis & Regis	Office Expenses	\$ 99.62	
1711	06/12/2013	Lytle Street Development	Storage	\$ 600.00	
1710	06/12/2013	Regus	Rent	\$ 1,824.60	
Debit	06/21/2013	ADP	Payroll	\$ 194.76	
1712	06/24/2013	United States Trustee	Trustee fees	\$ 938.62	
Wire Trans	06/24/2013	ADP	Payroll	\$ 1,986.95	
Debit	06/24/2013	ADP	Payroll	\$ 25.00	
1713	06/26/2013	PARC	Parking	\$ 75.00	
1714	06/26/2013	Regus	Rent	\$ 3,190.00	
		Total 6/01/2013-6/30/2013			\$ 11,370.85
		Total for report			\$ 1,555,754.71

**ELC Operating  
Disbursements**

EASTERN LIVESTOCK CO., LLC,				Case Number: 10-93904-BHL-11		
Attachment to: Post Confirmation Quarterly Report						
	Name of Bank			JP Morgan Chase Bank NA		
	Account Number			922019401		
	Purpose of Account			Operating Account		
	Type of Account			Checking Account		
<b>Check</b>	<b>Date of</b>			<b>Purpose or</b>		
<b>Number</b>	<b>Transaction</b>		<b>Payee</b>	<b>Description</b>	<b>Amount</b>	
Wire Trans	04/01/2013		ADP	Payroll	\$ 3,889.56	
Debit	04/01/2013		Chase Bank	Bank Fees	\$ 25.00	
Debit	04/01/2013		Chase Bank	Bank Fees	\$ 15.00	
1688	04/11/2013		Regus	Rent	\$ 3,248.88	
Debit	04/12/2013		ADP	Payroll	\$ 156.45	
Debit	04/12/2013		Chase Bank	Bank Fees	\$ 30.00	
Wire Trans	04/12/2013		Fifth Third Bank	Payment	\$ 1,500,000.00	
Wire Trans	04/15/2013		ADP	Payroll	\$ 1,619.65	
Debit	04/15/2013		Chase Bank	Bank Fees	\$ 25.00	
1692	04/17/2013		Kroger Gardis & Regis	Office Supplies	\$ 80.54	
1691	04/17/2013		The Data Vault	Record Storage	\$ 491.04	
Wire Trans	04/18/2013		ADP	Payroll	\$ 650.15	
Debit	04/18/2013		Chase Bank	Bank Fees	\$ 25.00	
Debit	04/19/2013		ADP	Payroll	\$ 39.19	
1694	04/23/2013		ISU Insurance Services	Trustee Bond	\$ 5,000.00	
1693	04/23/2013		Regus	Rent	\$ 3,248.88	
Debit	04/26/2013		ADP	Payroll	\$ 156.01	
1696	04/29/2013		Katz Sapper & Miller	Tax Preparation	\$ 8,000.00	
1695	04/29/2013		PARC	Parking Garage	\$ 75.00	
Wire Trans	04/29/2013		ADP	Payroll	\$ 2,315.01	
Debit	04/30/2013		Chase Bank	Bank Fees	\$ 25.00	
			Total 04/01/2013-04/30/2013			\$ 1,529,115.36

ELC

**Schedule of Receipts and Disbursement**  
**Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<u>Schedule of Receipts and Disbursements</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
CASH (Beginning of Period)	\$ 1,301,955.47	\$ 1,698,270.60	\$ 1,777,135.10
Income or Receipts during the period	\$ 330,096.17	\$ 94,133.00	\$ 124,892.70
Transfer from Escrow Account	\$ 1,595,334.32	\$ -	\$ -
Disbursements	<u>\$ (1,529,115.36)</u>	<u>\$ (15,268.50)</u>	<u>\$ (11,370.85)</u>
CASH (End of Period)	<u>\$ 1,698,270.60</u>	<u>\$ 1,777,135.10</u>	<u>\$ 1,890,656.95</u>

<u>Bank Reconciliation</u>			
<u>Operating Account</u>			
	JP Morgan Chase Bank NA 922019401		
Balance per Bank	\$ 1,706,358.69	\$ 1,781,361.50	\$ 1,890,745.04
Deposits in Transit	\$ -	\$ -	\$ -
Outstanding Checks	1519 \$ (13.09)	1519 \$ (13.09)	1519 \$ (13.09)
	1695 \$ (75.00)	1704 \$ (450.00)	1713 \$ (75.00)
	1696 \$ (8,000.00)	1707 \$ (3,763.31)	
Month End Balance	<u>\$ 1,698,270.60</u>	<u>\$ 1,777,135.10</u>	<u>\$ 1,890,656.95</u>
Balance per Books	<u>\$ 1,698,270.60</u>	<u>\$ 1,777,135.10</u>	<u>\$ 1,890,656.95</u>
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Schedule of Receipts and Disbursement**  
**Schedule of Bank Account Reconciliations**

EASTERN LIVESTOCK CO., LLC,  
Attachment to: Post Confirmation Quarterly Report

Case Number: 10-93904-BHL-11

	First Month	Second Month	Third Month
<b><u>Schedule of Receipts and Disbursements</u></b>			
<b><u>Escrow Account</u></b>			
	JP Morgan Chase Bank N.A. 922019419		
CASH (Beginning of Period)	\$ 3,619,428.27	\$ 2,024,093.95	\$ 2,024,093.95
Income or Receipts during the period	\$ -	\$ -	\$ -
Transfer to/from Operating Account	\$ (1,595,334.32)	\$ -	\$ -
Disbursements	\$ -	\$ -	\$ -
CASH (End of Period)	<u>\$ 2,024,093.95</u>	<u>\$ 2,024,093.95</u>	<u>\$ 2,024,093.95</u>

<b><u>Bank Reconciliation</u></b>			
<b><u>Escrow Account</u></b>			
	JP Morgan Chase Bank N.A. 922019419		
Balance per Bank	\$ 2,024,093.95	\$ 2,024,093.95	\$ 2,024,093.95
Balance per Books	\$ 2,024,093.95	\$ 2,024,093.95	\$ 2,024,093.95
Difference	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

000000629 0P8 034 161 12113 NNNNNNNNNNN T 1 0000000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Stephanie Doane (877) 931-1349  
 Jake Statz

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

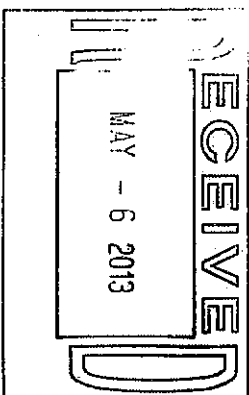
(800) 243-6727  
 (800) 242-7383

Primary Account: 000000922019401  
 For the Period 3/30/13 to 4/30/13

## Chase BusinessClassic

### Checking Account Summary

	Instances	Amount
Beginning Balance		1,302,043.56
Deposits & Credits	7	1,974,606.86
Checks Paid	6	(12,144.34)
Payments & Transfers	9	(1,558,002.39)
Fees, Charges & Other Withdrawals	6	(145.00)
Ending Balance	28	\$1,706,358.69



J.P.Morgan



000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401  
 For the Period 3/30/13 to 4/30/13

### Deposits & Credits

Date	Description	Amount
04/01	Fedwire Credit Via: Citizens Tri-County Bank/064102070 B/O: Gary Seals Cattle Account TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rib=O/B Citizens Ban Bnf=/Time/12:22 Imad: 0401Qmgf010001153 Trn: 3188409091Ff	75,000.00
04/10	Deposit	1,410.50
04/12	Online Transfer From Chk ... 9419 Transaction#: 3215436801	1,546,641.91
04/12	Online Transfer From Chk ... 9419 Transaction#: 3215448770	97,868.78
04/23	Deposit	6,222.30
04/24	Deposit	224,244.76
04/25	Deposit	23,218.61
Total Deposits & Credits		\$1,974,606.86

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1686	04/08	75.00	1691	04/19	491.04	1693	04/26	3,248.88
1688	04/11	3,248.88	1692	04/19	80.54	1694	04/29	5,000.00
Total Checks Paid		(\$12,144.34)						

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

### Payments & Transfers

Date	Description	Amount
04/01	04/01 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0186199 Trn: 4339800091Es	3,889.56
04/12	04/12 Online Transfer To Chk ... 9419 Transaction#: 3215454737	49,176.37
04/12	04/12 Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Commercial Wire Account Ref: For Benefit of Eastern Livestock/Time/16:02 Imad: 0412B1Qgc05C008455 Trn: 1228600102Es	1,500,000.00
04/12	ADP Payroll Fees ADP - Fees 10Gx2 5042251 CCD ID: 9659605001	156.45

J.P.Morgan

000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 3/30/13 to 4/30/13

*J.P. Morgan*

### Payments & Transfers CONTINUED

Date	Description	Amount
04/15	04/15 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0349853 Trn: 4029900105Es	1,619.65
04/18	04/18 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0362287 Trn: 4083300108Es	650.15
04/19	ADP Payroll Fees ADP - Fees 10Gx2 5304864 CCD ID: 9659605001	39.19
04/26	ADP Payroll Fees ADP - Fees 10Gx2 5591181 CCD ID: 9659605001	156.01
04/30	04/30 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnl/For ADP Ssn: 0172644 Trn: 3404700120Es	2,315.01
<b>Total Payments &amp; Transfers</b>		<b>(\$1,558,002.39)</b>

### Fees, Charges & Other Withdrawals

Date	Description	Amount
04/01	Wire Online Domestic Fee	25.00
04/01	Incoming Domestic Wire Fee	15.00
04/12	Outgoing Domestic Wire Fee	30.00
04/15	Wire Online Domestic Fee	25.00
04/18	Wire Online Domestic Fee	25.00
04/30	Wire Online Domestic Fee	25.00
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$145.00)</b>

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/01	1,373,114.00	04/11	1,371,200.62	04/18	1,464,028.69
04/08	1,373,039.00	04/12	1,466,348.49	04/19	1,463,417.92
04/10	1,374,449.50	04/15	1,464,703.84	04/23	1,469,640.22

J.P.Morgan



000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401  
 For the Period 3/30/13 to 4/30/13



### Daily Ending Balance CONTINUED

Date	Amount	Date	Amount
04/24	1,693,864.98	04/26	1,713,698.70
04/25	1,717,103.59	04/29	1,708,698.70

Date	Amount
04/30	1,706,358.69

### Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	14
Deposits / Credits	5
Deposited Items	6
Transaction Total	25
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P. Morgan

## Important Information About Your Statement

Primary Account: 000000922019401  
For the Period 3/30/13 to 4/30/13

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC Insured • No bank guarantee • May lose value

J.P.Morgan

The J.P. Morgan logo, featuring the letters "J.P. Morgan" in a stylized, cursive script.

Primary Account: 00000922019401  
For the Period 3/30/13 to 4/30/13

This Page Intentionally Left Blank

J.P. Morgan

J.P.Morgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659/754  
 San Antonio, TX 78265-9754

00000672 DPB 034 161 15213 NNNNNNNNNN T 1 000000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Stephanie Doane  
 Jake Statz

(877) 931-1349

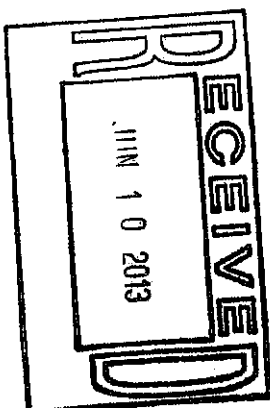
For assistance after business hours, 7 days a week.  
 Deal and Hard of Hearing  
 Online access: [www.jpmmorganonline.com](http://www.jpmmorganonline.com)

(800) 243-6727  
 (800) 242-7383

Primary Account: 000000922019401  
 For the Period 5/1/13 to 5/31/13

## Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		1,706,358.69
Deposits & Credits	3	94,133.00
Checks Paid	12	(14,343.98)
Payments & Transfers	4	(4,721.21)
Fees, Charges & Other Withdrawals	3	(65.00)
Ending Balance	22	\$1,781,361.50



J.P.Morgan



000000922019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 5/1/13 to 5/31/13

**Deposits & Credits**

Date	Description	Amount
05/01	Fedwire Credit Via: Citizens Tr County Bank/064102070 B/O: Gary Seals Cattle Account TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 Rib=O/B Citizens Ban Bbi=/Time/10:50 Imad: 0501Cmgft002000478 Trn: 2129509121Ff	75,000.00
05/14	Deposit	18,000.00
05/23	Deposit	1,133.00
<b>Total Deposits &amp; Credits</b>		<b>\$94,133.00</b>

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1689	05/14	105.21	1698	05/15	768.08	1702	05/29	75.00
1695	05/03	75.00	1699	05/15	453.06	1703	05/29	1,016.35
1696	05/02	8,000.00	1700	05/16	41.28	1705	05/24	3,050.00
1697	05/10	360.00	1701	05/22	150.00	1706	05/29	250.00
<b>Total Checks Paid</b>		<b>(\$14,343.98)</b>						

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

**Payments & Transfers**

Date	Description	Amount
05/10	ADP Payroll Fees ADP - Fees 10GX2 6182406 CCD ID: 9659605001	204.52
05/13	05/13 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 AC: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0358956 Trn: 4296000133Es	2,185.00
05/24	ADP Payroll Fees ADP - Fees 10GX2 6738312 CCD ID: 9659605001	214.76
05/28	05/28 Online Wire Transfer Via: Deutsche Bank Tr Company Ameri/0103 AC: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0337888 Trn: 3429100148Es	2,116.93
<b>Total Payments &amp; Transfers</b>		<b>(\$4,721.21)</b>

J.P. Morgan

000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11

Primary Account: 000000922019401  
 For the Period 5/1/13 to 5/31/13

### Fees, Charges & Other Withdrawals

Date	Description	Amount
05/01	Incoming Domestic Wire Fee	15.00
05/13	Wire Online Domestic Fee	25.00
05/28	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$65.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/01	1,781,343.69	05/14	1,788,388.96	05/23	1,788,109.54
05/02	1,773,343.69	05/15	1,787,167.82	05/24	1,784,844.78
05/03	1,773,268.69	05/16	1,787,126.54	05/28	1,782,702.85
05/10	1,772,704.17	05/22	1,786,976.54	05/29	1,781,361.50
05/13	1,770,494.17				

### Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	16
Deposits / Credits	3
Deposited Items	2
Transaction Total	21
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00

J.P. Morgan



000000922019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000922019401  
For the Period 5/1/13 to 5/31/13

**Service Fee Summary** CONTINUED

Service Fee Calculation	Amount
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan

## Important Information About Your Statement

*J.P. Morgan*  
 Primary Account: 000000922019401  
 For the Period 5/1/13 to 5/31/13

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers that J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC Insured • No bank guarantee • May lose value

J.P.Morgan

This Page Intentionally Left Blank

*J.P. Morgan*  
Primary Account: 000000922019401  
For the Period 5/1/13 to 5/31/13

J.P.Morgan

JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

00000697 DPB 034 161 18013 YNNNNNNNNNN T 1 000000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-93904-BHL-11  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

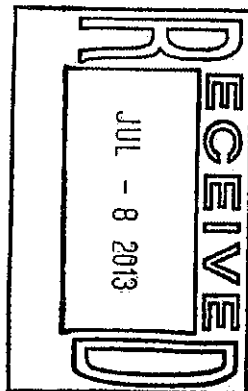
### J.P. Morgan Team

Stephanie Doane (877) 931-1349  
 Jake Statz

For assistance after business hours, 7 days a week (800) 243-6727

Deaf and Hard of Hearing (800) 242-7383

Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)



## Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		1,781,361.50
Deposits & Credits	4	124,892.70
Checks Paid	7	(10,866.15)
Payments & Transfers	4	(4,578.01)
Fees, Charges & Other Withdrawals	3	(65.00)
Ending Balance	18	\$1,890,745.04

J.P.Morgan

000000822019401

EASTERN LIVESTOCK CO LLC

JAMES A KNAUER TRUSTEE

CASE #10-93904-BHL-11

Primary Account: 000000922019401

For the Period 6/1/13 to 6/28/13

**Deposits & Credits**

Date	Description	Amount
06/03	Fedwire Credit Via: Citizens Tr-County Bank/064102070 B/O: Gary Seals TN 37327 Ref: Chase Nyc/Ctr/Bnf=Eastern Livestock CO LLC Indianapolis IN 46204-5106/Ac-000000009220 F/b=O/B Citizens Ban Bbf/Ttime/12:15 Inad: 0603Cmgft002001033 Tm: 3500809154f1	75,000.00
06/11	Deposit	10,105.20
06/24	Deposit	39,600.00
06/27	Deposit	187.50
<b>Total Deposits &amp; Credits</b>		<b>\$124,892.70</b>

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1704	06/04	450.00	1710	06/14	1,824.60
1707	06/03	3,763.31	1711	06/26	600.00
1708	06/13	99.62	1714	06/28	3,190.00
<b>Total Checks Paid</b>		<b>(\$10,866.15)</b>			

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

**Payments & Transfers**

Date	Description	Amount
06/07	ADP Payroll Fees ADP - Fees 10GX2 7331400 CCD ID: 9659605001	155.57
06/11	06/11 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0111705 Tm: 3214000162Es	2,240.73
06/21	ADP Payroll Fees ADP - Fees 10GX2 7899721 CCD ID: 9659605001	194.76
06/24	06/24 Online Wire Transfer Via: Deutsche Bank Trust Company Am/0103 A/C: ADP San Dimas CA 91773 US Ref: Eastern Livestock Payroll Transfer/Bnf/For ADP Ssn: 0344967 Tm: 3975200175Es	1,986.95
<b>Total Payments &amp; Transfers</b>		<b>(\$4,578.01)</b>

J.P.Morgan

000000922019401  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 CASE #10-83904-BHL-11

Primary Account: 000000922019401  
 For the Period 6/1/13 to 6/28/13

*J.P. Morgan*

### Fees, Charges & Other Withdrawals

Date	Description	Amount
06/03	Incoming Domestic Wire Fee	15.00
06/11	Wire Online Domestic Fee	25.00
06/24	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$65.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/03	1,852,583.19	06/13	1,859,717.47	06/25	1,894,347.54
06/04	1,852,133.19	06/14	1,857,892.87	06/26	1,893,747.54
06/07	1,851,977.62	06/21	1,857,698.11	06/27	1,893,935.04
06/11	1,859,817.09	06/24	1,895,286.16	06/28	1,890,745.04

### Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	11
Deposits / Credits	4
Deposited Items	4
Transaction Total	19
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00

J.P.Morgan

000000822019401  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE  
CASE #10-93904-BHL-11

Primary Account: 000000822019401  
For the Period 6/1/13 to 6/28/13

**Service Fee Summary** CONTINUED

Service Fee Calculation	Amount
Total Service Fees	\$0.00

J.P.Morgan



Primary Account: 000000922019401  
For the Period 6/1/13 to 6/28/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank. (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) If you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



The J.P. Morgan logo, featuring the letters "J.P. Morgan" in a stylized, cursive script.

Primary Account: 000000922019401  
For the Period 6/1/13 to 6/28/13

This Page Intentionally Left Blank

The J.P. Morgan logo, featuring the letters "J.P. Morgan" in a stylized, cursive script.

JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

000000401 DPB 034 161 12113 NNNNNNNNNN T 1 000000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

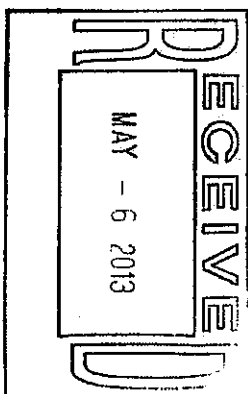
### J.P. Morgan Team

Stephanie Doane (877) 931-1349  
 Jake Statz  
 For assistance after business hours, 7 days a week. (800) 243-6727  
 Deaf and Hard of Hearing (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

Primary Account: 000000922019419  
 For the Period 3/30/13 to 4/30/13

## Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		3,619,428.27
Deposits & Credits	1	49,176.37
Payments & Transfers	2	(1,644,510.69)
Ending Balance	3	\$2,024,093.95



J.P.Morgan

000000922019419  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419  
For the Period 3/30/13 to 4/30/13

### Deposits & Credits

Date	Description	Amount
04/12	Online Transfer From Chk ...9401 Transaction#: 3215454737	49,176.37
Total Deposits & Credits		\$49,176.37

### Payments & Transfers

Date	Description	Amount
04/12	04/12 Online Transfer To Chk ...9401 Transaction#: 3215436801	1,546,641.91
04/12	04/12 Online Transfer To Chk ...9401 Transaction#: 3215448770	97,868.78
Total Payments & Transfers		(\$1,644,510.69)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### Daily Ending Balance

Date	Amount
04/12	2,024,093.95

### Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)

J.P.Morgan

000000922019419  
EASTERN LIVESTOCK CO LLC  
JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419  
For the Period 3/30/13 to 4/30/13

**Service Fee Summary** CONTINUED

Service Fee Calculation	Amount
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan





Primary Account: 000000922019419

For the Period 3/30/13 to 4/30/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their JP Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by JP Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

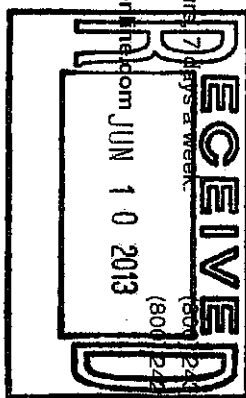
JP Morgan

J.P.Morgan Chase Bank, N.A.  
 Kentucky Market  
 P.O. Box 659754  
 San Antonio, TX 78265-9754

000000436 DPB 034 161 15213 NNNNNNNNNN T 1 000000000 63 0000  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106

### J.P. Morgan Team

Stephanie Doane (877) 931-1349  
 Jake Statz  
 For assistance after business hours, 7 days a week (800) 224-6727  
 Deaf and Hard of Hearing (800) 224-7383  
 Online access: [www.jp.morgan.com](http://www.jp.morgan.com) Random JUN 10 2013



## Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		2,024,093.95
Ending Balance	0	\$2,024,093.95

*There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.*

*Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.*

*Please note this account had no activity during this statement period. The date of last activity for this account was 06/12/13.*

J.P.Morgan



000000922019419  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE

Primary Account: 000000922019419  
 For the Period 5/1/13 to 5/31/13



### Service Fee Summary

Transactions For Service Fee Calculation	Number of Transactions
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan

## Important Information About Your Statement

Primary Account: 000000922019419  
For the Period 5/1/13 to 5/31/13

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) If you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



*J.P. Morgan*

Primary Account: 000000922019419  
For the Period 5/1/13 to 5/31/13

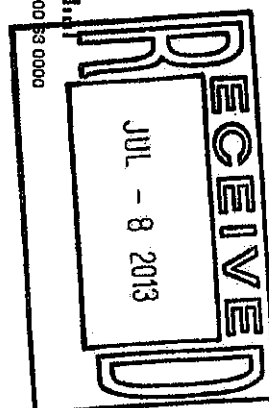
This Page Intentionally Left Blank

J.P.Morgan

JPMorgan Chase Bank, N.A.  
 Kentucky Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

00000445 DPE 034 161 18013 YNNNNNNNNNN T 1 000000000 03 0000

EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE  
 111 MONUMENT CIR STE 900  
 INDIANAPOLIS IN 46204-5106



### J.P. Morgan Team

Stephanie Doane  
 Jake Statz

(877) 931-1349

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

(800) 243-6727  
 (800) 242-7383

Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)

Primary Account: 000000922019419  
 For the Period 6/1/13 to 6/28/13

*J.P. Morgan*

## Chase BusinessClassic

### Checking Account Summary

	Instances	Amount
Beginning Balance		2,024,093.95
Ending Balance	0	\$2,024,093.95

*There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through [chase.com](http://chase.com). If you have questions, please call us at the number on this statement.*

*Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.*

*Please note this account had no activity during this statement period. The date of last activity for this account was 04/12/13.*

J.P.Morgan



00000922019419  
 EASTERN LIVESTOCK CO LLC  
 JAMES A KNAUER TRUSTEE

Primary Account: 00000922019419  
 For the Period 6/1/13 to 6/28/13

### Service Fee Summary

Transactions For	Number of Transactions
Service Fee Calculation	
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
Service Fee Calculation	Amount
Service Fee	- 12.00
Service Fee Credit	(12.00)
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	0.00
Total Service Fees	\$0.00

J.P.Morgan



Primary Account: 000000922019419  
For the Period 6/1/13 to 6/28/13

## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers that J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

### In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

J.P.Morgan



Primary Account: 00000922019419  
For the Period 6/1/13 to 6/28/13

This Page Intentionally Left Blank

